Notable wins from I/O Fund Portfolio

- The I/O Fund has cumulative returns of 210% and a lead over institutional technology portfolios of as much as 219% since inception .
- In 2024, the I/O Fund returned 35%, outperforming the S&P 500 by 11% and both the Nasdaq-100 and Invesco QQQ ETF by 10% .
- We had 10 positions outperforming the NASDAQ-100 in 2024.
- We also closed an altcoin for a 99% quick gain and Netflix for a 164% realized gain in 2024 .
- Our combined realized returns on Super Micro were 243% while utilizing risk management to sidestep volatility .
- We opened CrowdStrike in early 2023 and began taking gains in early 2024. We ended up closing the entire position for a realized gain of 87%, just before the vertical drop took CRWD down 41% from our final closing price .
- We posted returns of 57% in 2023. If we were an ETF, mutual fund or hedge fund, our ranking would be #4 in the Wall Street Journal's Winners' Circle ranking of 1,191 funds .
- In 2023, we had five positions with returns over 100% and seven positions beat the Nasdaq. Many were held at high allocations .
- The I/O Fund had a 45% allocation to AI going into 2023, one of the highest on record. Today, the AI allocation is higher with many lesser-known names .
- Issued 9 trade alerts for Nvidia under $20. Provided over 25 analyses on Nvidia's AI thesis before the market caught on .
- Nearly impeccable record on Bitcoin, buying between $7K to $10K, trimming at $58K, buying again $15K to $16K for the rally to $100K+. All entries and exits are sent as trade alerts .
- We were early to the cloud in 2019, then rotated into AI in 2022 with a 45% allocation in 2023 .
- Released an automated hedge in 2022 to stave off losses during a historic selloff in the tech sector .

- Picked the leading sectors in 2021: semiconductors and blockchain .
- Picked the two top-performing cloud stocks in 2021 (DDOG and ASAN)
- Picked the best-performing asset with a large market cap in 2021 (ETH)
- Picked the best stock in the S&P 500 in 2019 (ROKU)
- Has beaten other tech-focused funds in every audit since the portfolio's inception.

Learn more about io fund here io-fund.com.